

ISIN
DE000PF7W6C1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	67.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	22.51000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.60000 (%)	64.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.60000 (%)	64.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.42000 (%)	51.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.00000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.51000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.51000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.15000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.15000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.75000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.38000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.44000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.37000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.13000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.13000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.14000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.14000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.76000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.41000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.41000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.78000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.66000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.66000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.47000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.68000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.43000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.61000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.47000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.36000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.36000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.23000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.33000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.87000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.87000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.60000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.17000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.93000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.87000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.87000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.87000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.67000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.85000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.60000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.60000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.66000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	5.90000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.09000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)